

## Scottsbluff Public Schools

### General Ledger - Fund 1 Expenditures for Board

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

Account Mask: 01???????????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
01 - GENERAL FUND						
2 - EXPENSE						
105 - SUPERINTENDENT SALARY	\$222,000.00	\$18,500.00	\$129,500.00	\$92,500.00	\$0.00	100.00%
110 - NON INSTRUCTION WAGES	\$3,957,738.86	\$327,230.46	\$2,409,910.22	\$507,897.29	\$1,039,931.35	73.72%
111 - SALARIES TEACHERS/PROFESSIONAL STAFF	\$25,143,269.95	\$2,033,384.42	\$14,297,687.84	\$10,156,155.29	\$689,426.82	97.26%
112 - INSTRUCTIONAL AIDE WAGES	\$3,200,392.67	\$286,132.08	\$2,050,182.61	\$18,110.83	\$1,132,099.23	64.63%
113 - SUBS	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	8.65%
114 - SALARIES TECHNICAL STAFF	\$329,742.00	\$25,558.66	\$193,307.27	\$99,520.37	\$36,914.36	88.81%
116 - REGULAR NON CERTIFIED STAFF	\$279,022.00	\$34,014.25	\$238,099.75	\$179,288.31	(\$138,366.06)	149.59%
120 - NON INSTRUCTION TEMP WAGES	\$171,043.00	\$7,337.10	\$103,088.30	\$0.00	\$67,954.70	60.27%
121 - SALARIES OF TEMP EMP PD TO TEACH/PROF	\$461,356.74	\$64,112.03	\$370,224.61	\$39,604.50	\$51,527.63	88.83%
125 - TEMPORARY HELP - ACT	\$30,975.00	\$1,625.00	\$2,125.00	\$0.00	\$28,850.00	6.86%
130 - OVERTIME NON INSTRUCTION	\$58,211.00	\$15,266.41	\$119,497.43	\$0.00	(\$61,286.43)	205.28%
134 - OVERTIME TECHNICAL STAFF	\$0.00	\$3.74	\$28.26	\$0.00	(\$28.26)	0.00%
151 - CERTIFIED STIPENDS NEGOTIATED	\$784,874.45	\$114,166.01	\$700,437.37	\$456,456.16	(\$372,019.08)	147.40%
161 - CERTIFIED STIPENDS ADDITIONAL	\$31,000.00	\$3,486.98	\$37,460.21	\$3,541.69	(\$10,001.90)	132.26%
210 - GROUP INSURANCE	\$28,986.82	\$2,487.91	\$18,132.10	\$3,798.20	\$7,056.52	75.66%
211 - GROUP INSURANCE FOR TEACHERS/PROF STAFF	\$184,163.69	\$14,463.33	\$100,894.53	\$72,037.59	\$11,231.57	93.90%
212 - GROUP INSURANCE INSTRUCTIONAL AIDES/ASSTS	\$23,453.45	\$2,030.71	\$14,562.88	\$134.36	\$8,756.21	62.67%
214 - GROUP INSURANCE TEHNCIAL STAFF	\$2,473.07	\$205.10	\$1,463.39	\$746.40	\$263.28	89.35%
215 - GROUP INSURANCE SUPERINTENDENTS	\$1,665.00	\$138.75	\$971.25	\$693.75	\$0.00	100.00%
216 - GROUP INSURANCE NON CERT PROF STAFF	\$2,092.67	\$268.94	\$1,882.58	\$1,344.70	(\$1,134.61)	154.22%
220 - FICA SS	\$317,240.93	\$25,303.57	\$186,616.36	\$37,764.66	\$92,859.91	70.73%
221 - FICA SS TEACHERS	\$2,776,771.20	\$158,098.44	\$1,098,024.07	\$758,678.90	\$920,068.23	66.87%
222 - FICA SS INSTRUCTIONAL AIDES/ASSTS	\$247,742.49	\$21,465.41	\$155,491.21	\$1,228.93	\$91,022.35	63.26%
223 - FICA SS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$103.41	\$0.00	(\$103.41)	0.00%
224 - FICA SS TECHNICAL STAFF	\$25,225.28	\$1,911.46	\$14,252.21	\$7,450.45	\$3,522.62	86.04%
225 - FICA SS SUPERINTENDENTS	\$17,085.00	\$1,388.86	\$7,065.13	\$6,944.30	\$3,075.57	82.00%
226 - FICA SS PROF NON CERT STAFF	\$21,345.20	\$2,482.88	\$17,381.14	\$12,414.39	(\$8,450.33)	139.59%
230 - RETIREMENT CONTRIBUTIONS	\$320,910.05	\$27,567.22	\$201,163.41	\$40,388.94	\$79,357.70	75.27%
231 - RETIREMENT TEACHERS/PROF STAFF	\$1,892,588.27	\$156,672.47	\$1,099,371.20	\$774,505.75	\$18,711.32	99.01%
232 - RETIREMENT INSTRUCTIONAL AIDES/ASSTS	\$261,668.02	\$22,750.17	\$163,708.14	\$1,447.66	\$96,512.22	63.12%
234 - RETIREMENT TECHNICAL STAFF	\$26,643.15	\$2,065.43	\$15,621.50	\$8,041.24	\$2,980.41	88.81%
235 - RETIREMENT SUPERINTENDENTS	\$16,273.63	\$1,494.80	\$10,473.30	\$7,474.00	(\$1,673.67)	110.28%

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236 - RETIREMENT PROF NON CERT STAFF	\$22,544.98	\$2,897.31	\$20,281.18	\$14,486.53	(\$12,222.73)	154.21%
240 - ON BEHALF OF	\$278,775.00	\$0.00	\$4,343.00	\$0.00	\$274,432.00	1.56%
251 - TUITION REIMBURSEMENT TEACHERS/PROF STAFF	\$0.00	\$0.00	\$9,707.54	\$0.00	(\$9,707.54)	0.00%
260 - UNEMPLOYMENT NON INSTRUCTION	\$13,368.87	\$1,289.41	\$8,227.16	\$3,672.33	\$1,469.38	89.01%
280 - HEALTH BENEFITS-NON INSTRUCTIONAL	\$10,179.84	\$17,394.73	\$111,548.46	\$18,792.55	(\$120,161.17)	1280.38%
281 - HEALTH BENEFITS-TEACHERS/PROFESSIONAL STAFF	\$1,117,066.47	\$74,159.22	\$526,624.04	\$369,424.42	\$221,018.01	80.21%
282 - HEALTH BENEFITS-INSTRUCTIONAL AIDES/ASSISTANTS	\$550,000.00	\$13,988.42	\$78,216.07	\$0.00	\$471,783.93	14.22%
284 - HEALTH BENEFITS-IT SUPPORT STAFF	\$0.00	\$536.93	\$3,758.51	\$2,684.65	(\$6,443.16)	0.00%
286 - HEALTH BENEFITS-PROFESSIONAL NON CERTIFIED STAFF	\$6,107.88	\$3,132.09	\$21,924.63	\$15,660.45	(\$31,477.20)	615.35%
291 - OTHER BENEFITS TEACHERS/PROF STAFF	\$10,500.00	\$450.00	\$12,168.98	\$0.00	(\$1,668.98)	115.90%
310 - PROFESSIONAL & TECHNICAL SERVICES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00%
312 - REPAIRS	\$62,130.00	\$523.24	\$4,063.44	\$949.24	\$57,117.32	8.07%
314 - INSERVICE	\$214,245.00	\$4,048.13	\$59,189.17	\$510.50	\$154,545.33	27.87%
315 - ACCOUNTING & AUDITING SERVICES	\$32,050.00	\$0.00	\$34,000.00	\$0.00	(\$1,950.00)	106.08%
316 - DATA PROCESSING	\$6,000.00	\$1,240.00	\$7,680.00	\$0.00	(\$1,680.00)	128.00%
317 - LEGAL SERVICES	\$68,250.00	\$6,499.74	\$18,287.09	\$0.00	\$49,962.91	26.79%
318 - CONTRACTED OR SECURED SERVICES	\$340,808.75	\$5,340.10	\$39,392.70	\$0.00	\$301,416.05	11.56%
319 - OTHER PROFESSIONAL & TECHNICAL SERVICES	\$826,423.00	\$101,124.05	\$530,744.06	\$75,436.65	\$220,242.29	73.35%
320 - PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$18,766.00	\$0.00	(\$18,766.00)	0.00%
321 - FUEL	\$361,200.00	\$1,197.29	\$124,817.26	\$0.00	\$236,382.74	34.56%
322 - ELECTRICITY	\$562,675.00	\$57,220.06	\$407,953.20	\$1,420.47	\$153,301.33	72.75%
323 - WATER & SEWER	\$91,350.00	\$2,821.75	\$54,930.39	\$4,664.85	\$31,754.76	65.24%
325 - GARBAGE	\$98,700.00	\$10,887.06	\$61,593.63	\$15,226.72	\$21,879.65	77.83%
327 - RENTALS OR LEASES	\$210,750.00	\$3,048.55	\$32,546.62	\$14,453.80	\$163,749.58	22.30%
328 - PROPERTY INSURANCE	\$697,305.00	\$0.00	\$0.00	\$0.00	\$697,305.00	0.00%
330 - EMPLOYEE TRAINING AND DEVELOPMENT	\$94,000.00	\$2,064.90	\$17,815.78	\$0.00	\$76,184.22	18.95%
331 - CONTRACTED PUPIL TRANSPORTATION	\$1,228,363.00	\$197.62	\$513,156.62	\$0.00	\$715,206.38	41.78%
332 - MILEAGE TO PARENTS	\$3,875.00	\$0.00	\$229.00	\$0.00	\$3,646.00	5.91%
336 - GAS & OIL	\$187,333.00	\$4,732.92	\$71,565.19	\$0.00	\$115,767.81	38.20%
337 - TIRES & PARTS	\$12,961.00	\$77.57	\$16,291.00	\$0.00	(\$3,330.00)	125.69%
338 - REPAIRS & MAINTENANCE TO VEHICLES	\$76,742.00	\$6,979.31	\$35,200.84	\$0.00	\$41,541.16	45.87%
340 - LIABILITY INSURANCE	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
350 - ADVERTISING & PRINTING	\$28,295.00	\$7,657.44	\$9,168.53	\$0.00	\$19,126.47	32.40%
363 - TUITION PAID-OTHER	\$65,000.00	\$7,770.00	\$402,206.00	\$0.00	(\$337,206.00)	618.78%

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370 - TUITION PAID-SPED	\$611,500.00	\$39,701.68	\$234,281.25	\$0.00	\$377,218.75	38.31%
380 - COMMUNICATIONS	\$131,375.00	\$14,960.17	\$85,031.33	\$25,983.42	\$20,360.25	84.50%
381 - POSTAGE	\$22,169.98	\$7,352.13	\$14,382.00	\$0.00	\$7,787.98	64.87%
382 - DISTANCE ED & TELECOMMUNICATIONS	\$34,420.00	\$1,944.14	\$14,441.17	\$0.00	\$19,978.83	41.96%
390 - OTHER PURCHASED SERVICES	\$51,615.00	\$1,634.00	\$6,890.00	\$0.00	\$44,725.00	13.35%
391 - COPY SERVICE-BUILDINGS	\$1,320.00	\$0.00	\$467.99	\$0.00	\$852.01	35.45%
395 - SUBAWARDS/SUBCONTRACTS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
398 - SUBAWARDS/SUBCONTRACTS	\$15,000.00	\$1,939.00	\$12,724.00	\$0.00	\$2,276.00	84.83%
399 - SUBAWARDS/SUBCONTRACTS	\$16,000.00	\$2,400.00	\$14,000.00	\$6,300.00	(\$4,300.00)	126.88%
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
410 - SUPPLIES	\$1,117,976.42	\$66,081.27	\$512,852.71	\$35,770.76	\$569,352.95	49.07%
411 - TAXES	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
415 - ANNUAL PURCHASE SUPPLIES	\$240,243.93	\$45,031.87	\$153,669.22	\$55,392.53	\$31,182.18	87.02%
420 - TEXTBOOKS	\$379,155.00	\$32,092.13	\$257,876.34	\$126,848.38	(\$5,569.72)	101.47%
425 - E-BOOKS	\$0.00	\$0.00	\$2,655.00	\$0.00	(\$2,655.00)	0.00%
430 - LIBRARY BOOKS	\$19,102.69	\$0.00	\$5,009.38	\$652.44	\$13,440.87	29.64%
440 - PERIODICALS	\$19,726.00	\$231.00	\$572.40	\$0.00	\$19,153.60	2.90%
450 - AUDIO-VISUAL MATERIALS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00%
460 - COMPUTER HARDWARE < 5000	\$283,925.00	\$588.54	\$202,585.45	\$225,159.44	(\$143,819.89)	150.65%
465 - COMPUTER SOFTWARE	\$277,534.00	\$21,304.17	\$220,585.93	\$18,426.20	\$38,521.87	86.12%
466 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
467 - COMPUTER SOFTWARE	\$76,400.00	\$0.00	\$0.00	\$0.00	\$76,400.00	0.00%
470 - FOOD	\$50,000.00	\$7,236.00	\$47,610.00	\$0.00	\$2,390.00	95.22%
475 - FEE WAIVER	\$15,250.00	\$0.00	\$2,870.00	\$0.00	\$12,380.00	18.82%
480 - FURNITURE & EQUIPMENT <\$5000	\$22,027.00	\$271.94	\$46,837.62	\$0.00	(\$24,810.62)	212.64%
520 - BUILDING, ACQUISITION IMPROVEMENT	\$183,750.00	\$0.00	\$0.00	\$0.00	\$183,750.00	0.00%
530 - FURNITURE & EQUIPMENT	\$413,890.00	\$0.00	\$5,836.70	\$900.00	\$407,153.30	1.63%
550 - VEHICLE ACQUISITION	\$160,000.00	\$66,486.00	\$113,501.00	\$0.00	\$46,499.00	70.94%
560 - COMPUTER HARDWARE	\$185,950.00	\$0.00	\$858.00	\$0.00	\$185,092.00	0.46%
563 - INSURANCE PAYMENTS	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%
630 - DUES & FEES	\$103,200.00	\$3,234.36	\$28,951.50	\$0.00	\$74,248.50	28.05%
670 - TRAVEL EXPENSE & MILEAGE	\$558,024.40	\$36,909.03	\$301,132.01	\$0.00	\$256,892.39	53.96%
671 - PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$184.87	\$0.00	\$9,815.13	1.85%
672 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
673 - PROFESSIONAL DEV TRAVEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

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674 - PROFESSIONAL DEV TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
675 - FIELD TRIPS	\$32,429.00	\$0.00	\$9,807.24	\$0.00	\$22,621.76	30.24%
679 - PROFESSIONAL DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
680 - PROFESSIONAL DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
690 - MISCELLANEOUS EXPENSES	\$106,103.00	\$3,126.58	\$40,796.79	\$290.36	\$65,015.85	38.72%
695 - FAMILY INVOLVEMENT	\$8,750.00	\$0.00	\$38.91	\$0.00	\$8,711.09	0.44%
999 - CREDIT FOR USE	(\$173,094.00)	\$0.00	(\$202,935.59)	\$0.00	\$29,841.59	117.24%
<b>01 - GENERAL FUND Total:</b>	<b>\$53,239,394.80</b>	<b>\$4,061,414.44</b>	<b>\$29,149,985.99</b>	<b>\$14,321,275.35</b>	<b>\$9,768,133.46</b>	<b>81.65%</b>

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Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Percent Used

**Grand Total:**

\$53,239,394.80

\$4,061,414.44

\$29,149,985.99

\$14,321,275.35

\$9,768,133.46

81.65%

End of Report